TANZA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED JUNE 30, 2019

	This Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	**6,931,868.96**	**42,139,955.75**
Collection of service and business income	6,886,769.55	41,704,631.07
Water Sales	6,684,824.55	40,333,094.07
Service Connection fee	180,300.00	1,196,600.00
Other Service Income	21,645.00	174,937.00
Collection of other non-operating income	45,099.41	435,324.68
Collection of Receivables	**2,000.00**	**12,000.00**
Collection of loans and receivables		
Collection of lease receivables		
Collection of receivable from audit disallowances and/or charges	2,000.00	12,000.00
Collection of other receivables		
Trust Receipts	-	**257,757.10**
Receipt of Disaster Risk Reduction and Management Fund		
Receipt of bail bonds		
Receipt of guaranty/security deposits		256,028.92
Collection of other trust receipts	-	1,728.18
Other Receipts	**28,456.73**	**107,099.34**
Receipt of unused petty cash fund	-	2,012.86
Receipt of refund of overpayment of personnel services	-	5,000.00
Receipt of refund of cash advances	6,238.44	53,990.69
Other miscellaneous receipts		-
Interest Income	20,778.29	43,748.30
Total Cash Inflows	**6,962,325.69**	**42,516,812.19**
Adjustments	-	**545,826.50**
Restoration of cash for cancelled/lost/stale checks/ADA		529,338.50
Restoration of cash for unreleased checks		-
Other adjustments-Inflow (set up petty cash)		16,488.00
Adjusted Cash Inflows	**6,962,325.69**	**43,062,638.69**
Cash Outflows		
Payment of Expenses	**2,006,406.06**	**21,284,835.76**
Payment of personnel services	1,611,070.44	11,032,130.66
Payment of maintenance and other operating expenses	392,885.62	8,727,536.80
Payment of financial expenses	2,450.00	2,750.60
Payment of expenses pertaining to/incurred in the prior years		1,522,417.70
Purchase of Inventories	**546,414.85**	**3,199,839.98**
Purchase of inventory held for consumption	546,414.85	3,199,839.98
Grant of Cash Advances	**34,300.00**	**419,872.60**
Advances for operating expenses	34,300.00	419,872.60
Advances to officers and employees		-
Prepayments	-	**15,976.21**
Prepaid Insurance		15,976.21
Remittance of Personnel Benefit Contributions and Mandatory Deductions	**818,806.45**	**4,862,214.55**
Remittance of taxes withheld	85,830.24	495,347.78
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	621,031.82	3,587,561.53
Remittance of other payables (UCPB)	111,944.39	779,305.24
Release of Intra-Agency Fund Transfers	**24,405.50**	**112,590.18**
Issuance of fund to Other Funds (Petty Cash)	24,405.50	112,590.18

Other Disbursements	**165,436.63**	**1,928,371.61**
Refund of excess income		1,200.00
Refund of guaranty/security deposits		-
Other disbursements (withholding tax, franchise)	165,436.63	1,927,171.61
Total Cash Outflows	**3,595,769.49**	**31,823,700.89**
Adjustments	-	**1,329,469.91**
Reversing entry for unreleased checks in previous year		800,131.41
Other adjustments - Outflow (Please specify)		529,338.50
Adjusted Cash Outflows	**3,595,769.49**	**33,153,170.80**
Net Cash Provided by/(Used in) Operating Activities	**3,366,556.20**	**9,909,467.89**
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale/ Disposal of Investment Property	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Sale of Investments	-	-
Proceeds from sale of stocks/bonds/domestic/marketable securities		
Sale of investments in joint venture		
Sale of investments in associates/affiliates		
Sale of investments in subsidiaries		
Sale of investments in other foreign exchange denominated securities		
Sale of other investments		
Receipt of Interest Earned	-	-
Receipt of Cash Dividends	-	-
Proceeds from Matured Investments/Redemption of Long-term Investment:	-	-
Redemption of long term-investments		-
Proceeds from matured investments		-
Proceeds from the return on investments in joint venture		-
Proceeds from the return on investment in subsidiaries		-
Proceeds from the return on investment in other foreign exchange denominated securities		-
Proceeds from the return on investment in associates/affiliates.		-
Proceeds from terminated treasury bills		-
Collection of Long-Term Loans	-	-
Repayment of long-term loans by GCs		-
Collection of long-term loans		-
Proceeds from Sale of Other Assets	-	-
Total Cash Inflows	-	-
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	-	-
Cash Outflows		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	**4,208,437.50**	**9,264,011.31**
Purchase of land		
Payment for land improvements		-
Construction of infrastructure assets	4,208,437.50	6,737,017.50
Construction of buildings and other structures		-
Purchase of machinery and equipment		722,920.94
Purchase of transportation equipment		358,394.50
Purchase of furniture, fixtures and books		-
Payment of guaranty deposit		1,445,678.37
Total Cash Outflows	**4,208,437.50**	**9,264,011.31**

Adjustments (Please specify)	-	-
Adjusted Cash Outflows	**4,208,437.50**	**9,264,011.31**
Net Cash Provided By/(Used In) Investing Activities	**(4,208,437.50)**	**(9,264,011.31)**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Incurrence of Financial Liabilities	-	-
Proceeds from Financial Liabilities Designated at Fair Value through Surplus/Profit or Deficit/Loss		
Proceeds from Financial Liabilities Associated with Transferred Assets		
Proceeds from issuance of Domestic Securities Sold Under Repurchase Agreements		
Proceeds from issuance of currency		
Proceeds from issuance of deposit liabilities		
Proceeds from Issuance of Bonds and Acceptances Payable	-	-
Proceeds from issuance of bonds		
Proceeds from Outstanding Acceptances Executed by or for Account of the Bank		
Proceeds from Domestic and Foreign Loans	-	-
Proceeds from issuance of notes payable		
Proceeds from domestic loans		
Proceeds from foreign loans		
Equity/Contribution from National Government	-	-
Receipt of Government Subsidy/Contributed Capital	-	-
Proceeds from Issuance of Capital Stock and other Equity Securities	-	-
Proceeds from issuance capital stock		
Proceeds from re-issuance of treasury stock		
Proceeds from issuance of equity component of compound financial instruments		
Proceeds from issuance of other equity securities		
Total Cash Inflows	-	-
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	-	-
Cash Outflows		
Payment of Long-Term Liabilities	-	-
Payment of Interest on Loans and Other Financial Charges	-	-
Total Cash Outflows	-	-
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	-	-
Net Cash Provided By/(Used In) Financing Activities	-	-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**(841,881.30)**	**645,456.58**
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	**93,277,979.14**	**91,790,641.26**
CASH AND CASH EQUIVALENTS, DECEMBER 31	**92,436,097.84**	**92,436,097.84**

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